

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

FILED

APR 15 2013

In re: DANIEL MAJOR EDSTROM

Case No.

12-29353

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUSMONTH ENDED: 03/31/13PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$1,403	\$1,367	
b. Total Assets	\$142,130	\$142,026	56,980
c. Current Liabilities	\$1,288	\$780	
d. Total Liabilities	\$20,481	\$19,973	\$54,075

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$3,997	\$4,386	\$37,024
b. Total Disbursements	\$3,961	\$4,083	\$38,421
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$36	\$303	(\$1,397)
d. Cash Balance Beginning of Month	\$1,367	\$1,063	\$15,433
e. Cash Balance End of Month (c + d)	\$1,403	\$1,367	\$14,035

4. Profit/(Loss) from the Statement of Operations

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	N/A	N/A	N/A

5. Account Receivables (Pre and Post Petition)

	\$0	\$0
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6. Post-Petition Liabilities

	\$1,288	\$1,449
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7. Past Due Post-Petition Account Payables (over 30 days)

	\$169	\$280
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At the end of this reporting month:

- | | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | N/A |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 4/14/2013

/s/ Daniel Major Edstrom
Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 03/31/13

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,400
2	Accounts receivable (net)		\$0
3	Retainer(s) paid to professionals		\$0
4	Other: _____		
5	Petty Cash	x	\$3
6	Total Current Assets		1,403
Long Term Assets (Market Value)			
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$991
15	Other: <u>Other personal property</u>	x	\$44,504
16			
17	Total Long Term Assets		\$140,727
18	Total Assets		\$142,130
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		\$269
20	Post-petition delinquent other than taxes (over 30 days)		\$169
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$850
23	Other: <u>Filing Fee in installments (pd in full)</u>		
24			
25	Total Current Liabilities		\$1,288
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$1,288
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	Total Pre-Petition Liabilities		\$19,193
33	Total Liabilities		\$20,481
Equity (Deficit)			
34	Total Equity (Deficit)		\$121,649
35	Total Liabilities and Equity (Deficit)		\$142,130

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
	DIP Acct	DIP Acct - FBO ALTPOA	
11 Account No.	**7130	**1600	
12 Account Purpose	Checking	Savings	
13 Balance, End of Month	\$48	\$1,352	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,400		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 03/31/13**

		<u>Actual</u> <u>Current Month</u>	<u>Cumulative</u> <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received	\$0	\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$2,463	\$16,402
8	Draws Teri Edstrom - used to pay expenses	\$645	\$12,730
9	Business Income - used to pay expenses	\$890	\$7,891
10			
11			
12	Total Cash Receipts	3,997	37,024
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	3,660	35,049
33	Automobile expenses	301	1,535
34	Pre-Bankruptcy Counseling Fee		32.00
35	BKR Filing Fee / Trustee Fee		1,756.00
36	Petty Cash Expenses		49.42
37	Total Cash Disbursements:	3,961	\$38,421
38	Net Increase (Decrease) in Cash	36	(\$1,397)
39	Cash Balance, Beginning of Period	1,367	15,433
40	Cash Balance, End of Period	1,403	14,035



Account Number:

~~0000~~ 7130

Statement Period:

Feb 12, 2013

through

Mar 11, 2013

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01



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ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

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(1-800-872-2657)

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for the Deaf:

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U.S. Bank National Association

Member FDIC

Account Number ~~000000~~ 7130**Account Summary**

Beginning Balance on Feb 12	\$	442.04	Number of Days in Statement Period	28
Deposits / Credits		900.00	Average Account Balance	\$ 217.67
Card Withdrawals		649.05 -		
Other Withdrawals		338.00 -		
Checks Paid		265.91 -		
Ending Balance on Mar 11, 2013	\$	89.08		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Feb 26	Deposit	4192345047	\$ 300.00
Mar 5	Deposit	4192087974	600.00
Total Deposits / Credits			\$ 900.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Feb 12	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 021013 COOL CA REF # 24431053042838000016106	2838000016 \$ 10.04-
Feb 12	Visa Purchase (Non-PIN) ECHO VALLEY RANC	On 021113 AUBURN CA REF # 24013393042000684206240	2000684206 79.53-
Feb 13	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 021113 COOL CA REF # 24431053043838000038836	3838000038 107.52-
Feb 19	Visa Purchase (Non-PIN) CARL'S JR 110042	On 021513 SACRAMENTO CA REF # 24431053047207988600585	7207988600 15.20-
Feb 19	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 021413 COOL CA REF # 24431053046838000012432	6838000012 37.94-
Feb 27	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 022513 AUBURN CA REF # 24427333057710023956184	7710023956 21.62-
Feb 28	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 022613 COOL CA REF # 24431053058838000011835	8838000011 20.18-
Mar 6	Purchase w PIN 711555	HOLIDAY QUALITY COOL CA On 030513 ILNKILNK REF 306421711555	5503052035 91.04-
Mar 8	Visa Purchase (Non-PIN) SIERRA DISPOSAL	On 030713 530-5428383 CA REF # 24755423066170663185455	6170663185 110.60-
Mar 11	Purchase w PIN 460637	SIERRA ENERGY SI COOL CA On 031013 ILNKILNK REF 306937460637	3703101242 40.00-
Mar 11	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 030913 COOL CA REF # 24431053069838000026962	9838000026 115.38-

Card 3053 Withdrawals Subtotal \$ 649.05-

Total Card Withdrawals \$ 649.05-



ESTATE OF DANIEL M EDSTROM
 Case 12-29353 Filed 04/15/13 Doc 147
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE #12-29353-B-11
 2690 BROWN BEAR CT
 COOL CA 95614-2413

Uni-Statement

Account Number:
~~65100~~ 7130

Statement Period:
 Feb 12, 2013
 through
 Mar 11, 2013

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(CONTINUED)

Other Withdrawals

Account Number ~~65100~~ 7130

Date	Description of Transaction	Ref Number	Amount
Feb 27	Internet Banking Transfer To Account 99999 1600		\$ 169.00-
Feb 28	Internet Banking Transfer To Account 99999 1600		169.00-
Total Other Withdrawals			\$ 338.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
0454	Feb 19	8993616026	99.86

Conventional Checks Paid (1) \$ 99.86-

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
0456	Mar 11		69.29	CHECKPAYMT	SAVE MART
0457	Mar 11		96.76	PURCHASE COOL CA	HOLIDAY QUALITY

Electronic Checks Paid (2) \$ 166.05-

Total Checks Paid \$ 265.91-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 12	352.47	Feb 27	201.33	Mar 6	521.11
Feb 13	244.95	Feb 28	12.15	Mar 8	410.51
Feb 19	91.95	Mar 5	612.15	Mar 11	89.08
Feb 26	391.95				

Balances only appear for days reflecting change.

P.O. Box 1800
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Uni-Statement

Account Number:

~~00000000~~ 1600

Statement Period:

Feb 12, 2013

through

Mar 11, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413

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STANDARD SAVINGS

Member FDIC

U.S. Bank National Association

Account Number ~~00000000~~ 1600**Account Summary**

Beginning Balance on Feb 12	\$	1,014.09	Annual Percentage Yield Earned	0.01%
Deposits / Credits		338.00	Interest Earned this Period	\$ 0.01
Ending Balance on Mar 11, 2013	\$	1,352.09	Number of Days in Statement Period	28

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Feb 27	Internet Banking Transfer	From Account 00000000 7130	\$ 169.00
Feb 28	Internet Banking Transfer	From Account 00000000 7130	169.00
Total Deposits / Credits			\$ 338.00

P.O. Box 1800
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3815 TRN

X ST01

Account Number:

~~00000~~ 7130

Statement Period:

Mar 12, 2013

through

Apr 9, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



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Member FDIC

U.S. Bank National Association

Account Number ~~00000~~ 7130

Account Summary

Beginning Balance on Mar 12	\$	89.08	Number of Days in Statement Period	29
Deposits / Credits		2,263.00	Average Account Balance	\$ 376.50
Card Withdrawals		1,943.35-		
Other Withdrawals		400.00-		
Ending Balance on Apr 9, 2013	\$	8.73		

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Mar 12	Deposit	4192193273	\$ 450.00
Mar 15	Deposit	4195982708	1,413.00
Mar 21	Deposit	4193544441	400.00
Total Deposits / Credits			\$ 2,263.00

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Mar 12	Visa Purchase (Non-PIN) USPS 05040295524	On 031113 AUBURN CA REF # 24164073070418222099887	0418222099 \$ 1.72-
Mar 12	Visa Purchase (Non-PIN) USPS 05040295524	On 031113 AUBURN CA REF # 24164073070418222099895	0418222099 1.72-
Mar 12	Visa Purchase (Non-PIN) NOAH'S BAGELS #2	On 031013 ROSEVILLE CA REF # 24431053071207688501900	1207688501 21.58-
Mar 13	Visa Purchase (Non-PIN) CARL'S JR.	On 031113 AUBURN CA REF # 24492153071286018100462	1286018100 1.39-
Mar 13	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031113 COOL CA REF # 24431053071838000028550	1838000028 24.94-
Mar 13	Purchase w PIN 031627	CVS 09150 09150- Auburn CA On 031313 ILNKILNK REF 307207031627	2703130205 28.82-
Mar 13	Visa Purchase (Non-PIN) TWIN DRAGON	On 031213 AUBURN CA REF # 24736933071000775741199	1000775741 34.26-
Mar 14	Visa Purchase (Non-PIN) USPS 05040295524	On 031313 AUBURN CA REF # 24164073072418002090930	2418002090 1.72-
Mar 14	Visa Purchase (Non-PIN) CITYOFSA-C-PARKIN	On 031313 SACRAMENTO CA REF # 24431063073206738809435	3206738809 3.00-
Mar 14	Visa Purchase (Non-PIN) STAPLES 00	On 031213 AUBURN CA REF # 24164073072105136318408	2105136318 89.95-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091347	3418022091 1.12-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091354	3418022091 1.12-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091370	3418022091 1.12-
Mar 15	Visa Purchase (Non-PIN) USPS 05040295524	On 031413 AUBURN CA REF # 24164073073418022091362	3418022091 1.32-



ESTATE OF DANIEL M EDSTROM
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE #12-29353-B-11
 2690 BROWN BEAR CT
 COOL CA 95614-2413

Uni-Statement

Account Number:
 7130

Statement Period:
 Mar 12, 2013
 through
 Apr 9, 2013

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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

Date	Description of Transaction	Ref Number	Amount
Mar 15	Visa Purchase (Non-PIN) MCDONALD'S F3831	On 031313 AUBURN CA REF # 24427333073710050111232	3710050111 7.61-
Mar 15	Purchase w PIN 885029	SHELL Service St SACRAMENTO CA On 031413 ILNKILNK REF 307319885029	2903141824 7.66-
Mar 15	Visa Purchase (Non-PIN) SHELL OIL 574434	On 031213 AUBURN CA REF # 24316053073548454053354	3548454053 46.62-
Mar 15	Visa Purchase (Non-PIN) AUBURN ALEHOUSE	On 031313 AUBURN CA REF # 24761973073206388100150	3206388100 58.99-
Mar 18	Visa Purchase (Non-PIN) 76	On 031613 ROSEVILLE CA REF # 24015173075001005047853	5001005047 3.69-
Mar 18	Visa Purchase (Non-PIN) MILOS GRILL INC	On 031613 ROSEVILLE CA REF # 24019513075077032331901	5077032331 4.30-
Mar 18	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 031613 COOL CA REF # 24015173075001044020143	5001044020 6.14-
Mar 18	Visa Purchase (Non-PIN) TACO BELL 2359	On 031413 AUBURN CA REF # 24431063074207288701831	4207288701 17.77-
Mar 18	Visa Purchase (Non-PIN) PANDA EXPRESS #1	On 031613 ROSEVILLE CA REF # 24431063076838000085224	6838000085 27.42-
Mar 18	Visa Purchase (Non-PIN) MAX RESTAURANT	On 031413 AUBURN CA REF # 24493983074206999100014	4206999100 38.56-
Mar 18	Visa Purchase (Non-PIN) THE OLIVE GARD00	On 031513 ROSEVILLE CA REF # 24389003075140000793411	5140000793 40.00-
Mar 18	Visa Purchase (Non-PIN) FEDEX 8015226473	On 031713 800-4633339 TN REF # 24164073076741008930395	6741008930 44.73-
Mar 18	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031513 COOL CA REF # 24431053075838000019886	5838000019 45.88-
Mar 18	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 031613 COOL CA REF # 24015173075001044020150	5001044020 69.56-
Mar 18	Visa Purchase (Non-PIN) MACY'S EAST #408	On 031613 ROSEVILLE CA REF # 24445733076600202422973	6600202422 71.36-
Mar 18	Visa Purchase (Non-PIN) SHELL OIL 574432	On 031413 SACRAMENTO CA REF # 24316053074548456045035	4548456045 90.77-
Mar 18	Visa Purchase (Non-PIN) SAVEMART#800 AUB	On 031613 AUBURN CA REF # 24427333076710028750209	6710028750 232.27-
Mar 19	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031713 COOL CA REF # 24431053077838000012905	7838000012 45.53-
Mar 19	Visa Purchase (Non-PIN) CHEVRON 00206532	On 031813 ROSEVILLE CA REF # 24046033077000210312927	7000210312 62.77-
Mar 19	Visa Purchase (Non-PIN) STAPLES 00	On 031713 AUBURN CA REF # 24164073077105124070966	7105124070 63.71-
Mar 19	Visa Purchase (Non-PIN) STAPLES 00	On 031713 GRASS VALLEY CA REF # 24164073077105134361926	7105134361 158.81-
Mar 20	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 031813 SACRAMENTO CA REF # 24431063078206738013967	8206738013 2.00-
Mar 20	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 031813 COOL CA REF # 24431053078838000028603	8838000028 18.94-
Mar 21	Purchase w PIN 452291	HOLIDAY QUALITY COOL CA On 032013 ILNKILNK REF 307919452291	9103201803 109.43-
Mar 22	Visa Purchase (Non-PIN) SONIA'S CAFETERI	On 032113 SACRAMENTO CA REF # 24122583080980013826155	0980013826 9.70-
Mar 22	Visa Purchase (Non-PIN) SONIA'S CAFETERI	On 032113 SACRAMENTO CA REF # 24122583080980013826163	0980013826 10.07-
Mar 22	Purchase w PIN 973273	NEWCASTLE VALERO NEWCASTLE CA On 032113 ILK1TERM REF 308018973273	7303211743 44.01-



ESTATE OF DANIEL M EDSTROM
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT
COOL CA 95614-2413

Uni-Statement

Account Number:
~~9888-33~~ 7130

Statement Period:
Mar 12, 2013
through
Apr 9, 2013

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EASY CHECKING

U.S. Bank National Association

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-3053

(CONTINUED)
Account Number ~~9888-33~~ 7130

Date	Description of Transaction	Ref Number	Amount
Mar 25	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 032313 COOL CA REF # 24015173082001475799653	2001475799 78.69-
Mar 25	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032313 COOL CA REF # 24431053083838000013517	3838000013 125.51-
Mar 26	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032413 COOL CA REF # 24431053084838000025916	4838000025 10.00-
Mar 26	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032413 COOL CA REF # 24431053084838000032292	4838000032 30.16-
Mar 27	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032513 COOL CA REF # 24431053085838000016567	5838000016 61.35-
Mar 29	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 032713 COOL CA REF # 24431053087838000019627	7838000019 46.00-
Apr 8	Visa Purchase (Non-PIN) KAISER PERMANENT	On 040413 ROSEVILLE CA REF # 24625733095281358606948	5281358606 8.35-
Apr 8	Visa Purchase (Non-PIN) CHEVYS 2022	On 040613 AUBURN CA REF # 24692163097000065636113	7000065636 30.09-
Apr 9	Visa Purchase (Non-PIN) USPS 05040295524	On 040813 AUBURN CA REF # 24164073098418012091571	8418012091 1.12-

Card 3053 Withdrawals Subtotal \$ 1,943.35-

Total Card Withdrawals \$ 1,943.35-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 21	Customer Withdrawal	4193544536	\$ 400.00-
Total Other Withdrawals			\$ 400.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 12	514.06	Mar 19	594.15	Mar 26	155.64
Mar 13	424.65	Mar 20	573.21	Mar 27	94.29
Mar 14	329.98	Mar 21	463.78	Mar 29	48.29
Mar 15	1,617.42	Mar 22	400.00	Apr 8	9.85
Mar 18	924.97	Mar 25	195.80	Apr 9	8.73

Balances only appear for days reflecting change.



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

000061234 1600

Statement Period:

Mar 12, 2013

through

Apr 9, 2013

Page 1 of 1



000061234 1 SP 106481087531149 S

ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

STANDARD SAVINGS

Member FDIC

U.S. Bank National Association

Account Number 000061234-1600

Account Summary

Beginning Balance on Mar 12	\$	1,352.09	Interest Paid this Year	\$	0.02
Deposits / Credits		0.02	Number of Days in Statement Period		29
Ending Balance on Apr 9, 2013		\$ 1,352.11			

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Mar 25	Interest Paid	2500022203	\$ 0.02
Total Deposits / Credits			\$ 0.02

			Opening Balance 3/1/2013	\$	12.15
3/5/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	600.00
3/6/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(91.04)
3/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA D	Download from usbank.com. SIERRA DISPOSAL 530-5428383 CA	\$	(110.60)
3/11/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(115.38)
3/11/2013	DEBIT	PURCHASE WITH PIN SIERRA ENERGY	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(40.00)
3/11/2013	PAYMENT	ELECTRONIC CHECK SAVE MART	Download from usbank.com. SAVE MART	\$	(69.29)
3/11/2013	PAYMENT	ELECTRONIC CHECK HOLIDAY QUALITY	Download from usbank.com. HOLIDAY QUALITY	\$	(96.76)
			Closing Balance 3/11/2013	\$	89.08
			Openng balance 3/12/2013	\$	89.08
3/12/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	450.00
3/12/2013	DEBIT	VISA PURCHASE (NON-PIN) NOAH'S B	Download from usbank.com. NOAH'S BAGELS #2ROSEVILLE CA	\$	(21.58)
3/12/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.72)
3/12/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.72)
3/13/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(24.94)
3/13/2013	DEBIT	VISA PURCHASE (NON-PIN) CARL'S J	Download from usbank.com. CARL'S JR. AUBURN CA	\$	(1.39)
3/13/2013	DEBIT	VISA PURCHASE (NON-PIN) TWIN DRA	Download from usbank.com. TWIN DRAGON AUBURN CA	\$	(34.26)
3/13/2013	DEBIT	PURCHASE WITH PIN CVS 09150 0915	Download from usbank.com. CVS 09150 09150-Auburn CA	\$	(28.82)
3/14/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(89.95)
3/14/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOFSA	Download from usbank.com. CITYOFSAC-PARKINSACRAMENTO CA	\$	(3.00)
3/14/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.72)
3/15/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	1,413.00
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. SHELL OIL 574434AUBURN CA	\$	(46.62)
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) MCDONALD	Download from usbank.com. MCDONALD'S F3831AUBURN CA	\$	(7.61)
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) AUBURN A	Download from usbank.com. AUBURN ALEHOUSE AUBURN CA	\$	(58.99)
3/15/2013	DEBIT	PURCHASE WITH PIN SHELL Service	Download from usbank.com. SHELL Service StSACRAMENTO CA	\$	(7.66)
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.12)
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.12)
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.32)
3/15/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.12)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX REST	Download from usbank.com. MAX RESTAURANT AUBURN CA	\$	(38.56)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com. SHELL OIL 574432SACRAMENTO CA	\$	(90.77)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEX 80	Download from usbank.com. FEDEX 8015226473800-4633339 TN	\$	(44.73)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	Download from usbank.com. TACO BELL 2359 AUBURN CA	\$	(17.77)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(45.88)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) 76	Download from usbank.com. 76 ROSEVILLE CA	\$	(3.69)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) THE OLIV	Download from usbank.com. THE OLIVE GARD00ROSEVILLE CA	\$	(40.00)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) MACY'S E	Download from usbank.com. MACY'S EAST #408ROSEVILLE CA	\$	(71.36)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) PANDA EX	Download from usbank.com. PANDA EXPRESS #1ROSEVILLE CA	\$	(27.42)

3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) MILOS GR	Download from usbank.com. MILOS GRILL INC ROSEVILLE CA	\$	(4.30)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBURN CA	\$	(232.27)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(6.14)
3/18/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(69.56)
3/19/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(63.71)
3/19/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00GRASS VALLEYCA	\$	(158.81)
3/19/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(45.53)
3/19/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVRON	Download from usbank.com. CHEVRON 00206532ROSEVILLE CA	\$	(62.77)
3/20/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOFS	Download from usbank.com. CITYOFSAC-PARKINSACRAMENTO CA	\$	(2.00)
3/20/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(18.94)
3/21/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	400.00
3/21/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(400.00)
3/21/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(109.43)
3/22/2013	DEBIT	VISA PURCHASE (NON-PIN) SONIA S	Download from usbank.com. SONIA S CAFETERISACRAMENTO CA	\$	(9.70)
3/22/2013	DEBIT	VISA PURCHASE (NON-PIN) SONIA S	Download from usbank.com. SONIA S CAFETERISACRAMENTO CA	\$	(10.07)
3/22/2013	DEBIT	PURCHASE WITH PIN NEWCASTLE VALE	Download from usbank.com. NEWCASTLE VALERONEWCASTLE CA	\$	(44.01)
3/25/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(78.69)
3/25/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(125.51)
3/26/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(10.00)
3/26/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(30.16)
3/27/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(61.35)
3/29/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(46.00)
			Ending Balance 3/31/2013	\$	48.29
			Opening Balance 4/1/2013	\$	48.29
4/8/2013	DEBIT	VISA PURCHASE (NON-PIN) KAISER P	Download from usbank.com. KAISER PERMANENTROSEVILLE CA	\$	(8.35)
4/8/2013	DEBIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(30.09)
4/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.12)
			Ending Balance 4/9/2013	\$	8.73

Reconciliation from US Bank DIP Savings Held in Trust for Auburn Lake Trails POA - **1600

Opening Balance 3/1/2013		1,352.09
Closing Balance 3/11/2013	\$	1,352.09
Opening Balance 3/12/2013	\$	1,352.09
Interest Payment	\$	0.02
Closing Balance 3/31/2013	\$	1,352.11

	Income	Groceries	Household	Automobile	Meals	Utilities-Garbage
Biz-Income	\$ 889.56	\$ 228.11	\$ 661.45			
Dan-Income	\$ 2,463.00	\$ 1,122.48	\$ 621.61	\$ 300.52	\$ 271.65	\$ 110.60
Teri-Income	\$ 644.50	\$ 186.05	\$ 458.45			
	\$ 3,997.06	\$ 1,536.64	\$ 1,741.51	\$ 300.52	\$ 271.65	\$ 110.60